

Criminal Justice Fund/1020

	2000 Actual/CAFR	2001 Adopted	2001 Estimated	2002 Proposed	2003 Projected	2004 Projected
Beginning Fund Balance	5,003,471	5,067,926	5,727,472	1,959,155	85,805	350,677
Revenues						
Interest on Sales Tax	457,806	376,088	450,000	250,000	100,000	100,000
Sales Tax	11,822,590	12,592,686	11,237,121	11,012,379	11,408,824	11,899,404
County Criminal Justice Assistance Account	4,767,943	4,867,366	4,750,305	4,882,839	5,019,070	5,159,102
Adult Detention Contracts	1,038,360					
CX Fund				400,000		
All Other Funds (RJC Levy-AJOMP)	245	498,342	498,342	378,994	378,994	378,994
Traffic Revenue	377,144	377,144	377,144	377,144	377,144	377,144
Total Revenues	18,464,088	18,711,626	17,312,912	17,301,356	17,284,032	17,914,644
Expenditures						
Ongoing		(17,952,422)	(17,952,422)	(18,481,339)	(19,054,299)	(16,894,982)
Carryover - CIP & Operating			(1,271,288)			
Overhead costs-(0693)		(382,354)	(382,354)	(330,506)	(340,752)	(351,315)
One-time CIP/0692		(588,166)	(588,166)			
Salary & Wage Contingency		(1,650,000)	(1,650,000)	(476,216)	(490,979)	(506,199)
Est Underexp in Sal & Wg contingency/2001			650,000			
Estimated 1% Underexpenditure				113,355	116,869	120,492
Estimated 2001 Underexpenditure~AJOMP			113,000			
Projected Expenditure Reductions					2,750,000	
Total Expenditures	(17,740,087)	(20,572,942)	(21,081,230)	(19,174,706)	(17,019,160)	(17,632,004)
Other Fund Transactions						
Total Other Fund Transactions						
Ending Designated Fund Balance	5,727,472	3,206,610	1,959,155	85,805	350,677	633,317
Reserves & Designations						
Carryover - Operating & CIP	(1,271,288)					
Other Reserves		(1,600,000)	(300,000)			
Total Reserves/Other	(1,271,288)	(1,600,000)	(300,000)			
Ending Undesignated Fund Balance	4,456,184	1,606,610	1,659,155	85,805	350,677	633,317

NOTES:

Revenues:

Sales Tax: 2001: last 2 quarters to show a decline of 4.5% from previous year's corresponding period.

Yr 2002: 98% of prior year ie., -2% growth.

Yr 2003: 3.6% growth from 2002; Yr 2004: 4.3% growth from the preceding year.

CCJA a/c: 2.79% increase in 2002 above 2001 Revised Est; 2.79% incr in 2003 above 2002 Exe Prop.

Funding from RJC Levy Fund to AJOMP is increased both in 2002 and 2003, \$378,994.

Fund balance in year 2002, \$400,000 is contributed by the CX Fund on a 1-time basis.

Expenditures:

Projected growth rates for 2003 & 2004 are 3.1% from 2002 prop; this is based on adjusted historical average data.